

**DEPARTMENT OF PUBLIC SAFETY
911 COORDINATION FUND
CONDITION STATEMENT (3144)**

	ACTUAL FY2010	ACTUAL FY2011	PROJECTED FY2012	PROJECTED FY2013
TOTAL RECEIPTS	\$252,317	\$238,414	\$240,000	\$240,000
TOTAL DISBURSEMENTS	\$85,022	\$67,760	\$17,626	\$17,626
NET (Receipts less Disbursements)	\$167,295	\$170,654	\$222,374	\$222,374
BEGINNING CASH BALANCE	\$110,516	\$277,811	\$448,465	\$670,839
ENDING CASH BALANCE	\$277,811	\$448,465	\$670,839	\$893,213

Projections do not include any pending legislation from the 2012 Legislative Session